

# STORES FUND (551)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2002-2003 Actual</b>	<b>2003-2004 Adopted</b>	<b>2003-2004 Modified</b>	<b>2003-2004 Estimate</b>	<b>2004-2005 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	242,273	242,273	594,276	594,276	594,276
Unrestricted	<u>1,811,824</u>	<u>2,055,724</u>	<u>1,565,434</u>	<u>1,565,434</u>	<u>1,744,934</u>
Total Beginning Fund Balance	2,054,097	2,297,997	2,159,710	2,159,710	2,339,210
Revenue					
Hydrant Sales	<u>227,764</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total Revenue	227,764	225,000	225,000	225,000	225,000
Transfers					
Departmental Charges	<u>3,563,762</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,800,000</u>	<u>4,200,000</u>
Total Transfers	3,563,762	4,000,000	4,000,000	3,800,000	4,200,000
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>5,845,623</u></b>	<b><u>6,522,997</u></b>	<b><u>6,384,710</u></b>	<b><u>6,184,710</u></b>	<b><u>6,764,210</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Personal Services	587,268	652,120	657,459	600,000	701,527
Non-Personal/Equipment	<u>187,265</u>	<u>278,657</u>	<u>278,657</u>	<u>230,000</u>	<u>278,732</u>
Total Operating Expenditures	774,533	930,777	936,116	830,000	980,259
Inventory Purchases	2,910,704	3,200,000	3,200,000	3,000,000	3,200,000
Workers' Comp. Claims Payment	676	2,000	14,000	15,500	18,500
Operating Contingency	<u>0</u>	<u>50,000</u>	<u>44,661</u>	<u>0</u>	<u>50,000</u>
Total Expenditures	3,685,913	4,182,777	4,194,777	3,845,500	4,248,759
Ending Fund Balance					
Reserve for Encumbrances	594,276	242,273	594,276	594,276	594,276
Unrestricted	<u>1,565,434</u>	<u>2,097,947</u>	<u>1,595,657</u>	<u>1,744,934</u>	<u>1,921,175</u>
Total Ending Fund Balance	2,159,710	2,340,220	2,189,933	2,339,210	2,515,451
<b>TOTAL USE OF FUNDS</b>	<b><u>5,845,623</u></b>	<b><u>6,522,997</u></b>	<b><u>6,384,710</u></b>	<b><u>6,184,710</u></b>	<b><u>6,764,210</u></b>